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STATE OF WISCONSIN;

OFFICE OF STATE TREASURER,

MADISON, December 31st, 1856.

To His Excellency Coles Bashford, Governor of the Sate of Wisconsin:

SIR:—I herewith forward to your address, for transmission to the Legislature, my Annual Report.

Your obedient servant,

CHARLES KUEHN,

State Treasurer.

ANNUAL REPORT.

STATE OF WISCONSIN;

OFFICE OF STATE TREASURER,

MADISON, December 31, 1826.

To the Legislature of the State of Wisconsin:

In pursuance of law I herewith respectfully submit to you my annual report, embracing the business transactions in this office during the past twelve months. Though I did not enter upon the duties of my office until the twelfth day of January last, I, by an agreement with the late State Treasurer, assumed that portion of business, transacted by him during the first eleven days of the present fiscal year, a separate statement of which transactions will be found at the head of the statement of accounts herewith annexed.

By section 8 of chapter 9, of the Revised Statutes, the State Treasurer is required to present annually, to the Legislature, a detailed statement of all moneys received into, and paid out of the treasury during the preceding fiscal year, showing from what sources the same were received and for what particular object or service they were paid out. This he is enabled to do only to a partial extent, he having, owing to the system under and by which the auditing of accounts against the State, and the manner of drawing money on appropriations from the treasury, is carried on, no knowledge for what particular purpose the certificate of the Secretary of State, on which the treasurer pays the amounts men-

tioned therein, can be given; the certificate of the secretary, directed to the treasurer, in most cases merely stating from what particular fund the amount appropriated to the individual and mentioned therein, or audited by him, by virtue of some existing law, is to be paid. The certificates of the secretary, certified to the treasurer, are paid by this office, the evidence of the claim against the State remaining in all cases with the auditor or Secretary of State. Under these circumstances I may be pardoned for not entering more fully in details, in this my annual report; I have, however, endeavored to make it as full and clear as possible, referring, at the same time, for a more detailed statement to the report of the secretary, who is both the auditor and book-keeper of the State, and who has all the records of accounts and appropriations readily at hand.

Fifty bonds issued by the State, for one thousand dollars each, fall due on the first day of April, 1857, and in order that the good name and credit of the State may not be jeopardized by any delay in meeting her obligations, your attention is invited to the necessity of making, at an early day of the session of your honorable body, an appropriation to pay and take up those bonds when they become due. Deeming, as I do, that the State tax of three hundred thousand dollars, authorized to be raised by the last legislature, is not, and will not prove to be sufficient to meet the current expenses of the present year and the amount already due and unpaid on former appropriations, and for the further reason (as the experience of past years shows, and which in all probability will be the case during the coming year,) that a large amount of State revenue will remain unpaid for an indefinite period, subsequent to the time appointed by law for the payment of State revenue into the State treasury, owing partly to the negligent manner in which the collection of taxes in certain portions of the State is carried on, and partly to the intentional neglect of county treasurers of paying into the State treasury at the proper time the taxes, which they have collected. I would suggest the propriety of ordering a new loan to be raised, as soon as the loan of fifty thousand dollars, above re-

ferred to, shall have been paid, which new loan I have no doubt could be obtained on very reasonable and advantageous terms.

By section 5 of the banking law, all securities for the redemption of the notes of banks, organized under the said law, must be deposited with the State Treasurer. He is also required to keep a record of the circulating notes of each bank, as well as of the notes withdrawn from circulation and destroyed by the Bank Comptroller, besides various other duties assigned to him in connection with the business of banking, as established by the laws of this State. I have endeavored to keep the records, etc., of this branch of my duties in a proper and accurate manner, and have succeeded in finishing up and rectifying a large portion of matter, which properly ought to have been done by my predecessor in office, and in systematizing the business more effectually than it has heretofore been done. At present, the securities which I hold in trust for the duly organized banks in the State amount to two millions and one hundred and thirty thousand dollars ($2,130,000 00), a list of which is herewith annexed.

In conclusion, I would say that it will give me pleasure in exhibiting to a committee of your honorable body, for examination, my books and papers, and in giving such further information, as to the manner in which the business in this office has been conducted during the first year of my term of office, at any time such information may be requested. All of which is respectfully submitted.

CHARLES KUEHN,
State Treasurer.

APPENDIX.

List of Securities deposited with the State Treasurer for the redemption of the Notes of Banks organized under the Banking Law of this State. December 31, 1856.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
State Bank	Wisconsin ... 8s,	$20,000	
	Wisconsin ... 7s,	8,000	
	Indiana 5s,	15,000	
	Michigan 6s,	10,000	
			$53,000
Bank of Racine	Virginia 6s,	5,000	
	Missouri 6s,	41,000	
	Tennessee ... 6s,	10,000	
			56,000
City Bank of Kenosha	Virginia 6s,	25,000	
	Kentucky ... 6s,	13,000	
	Georgia 6s,	12,000	
	Louisiana ... 6s,	1,000	
	Missouri 6s,	20,000	
			71,000
Rock River Bank	Virginia 6s,	40,000	
	Kentucky ... 6s,	5,000	
	Missouri 6s,	11,000	
			56,000
State Bank of Wisconsin	Tennessee ... 6s,	31,000	
	Kentucky ... 6s,	6,000	
	Missouri 6s,	32,000	
			69,000
Wisconsin Marine & Fire In. Co.	Wisconsin ... 8s,	20,000	
	Wisconsin ... 7s,	30,000	
			50,000

List of Securities deposited, &c.—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Farmers and Miller's Bank	Kentucky ... 6s,	$ 33,000	
	Tennessee ... 6s,	7,000	
	Louisiana ... 6s,	5,000	
			$45,000
Jefferson County Bank	Virginia ... 6s,	40,000	
	California ... 7s,	50,000	
			90,000
Badger State Bank	Missouri ... 6s,	17,000	
	Tennessee ... 6s,	9,000	
			26,000
City Bank of Racine	Tennessee ... 6s,	13,000	
	Virginia ... 6s,	17,000	
	Missouri ... 6s,	20,000	
			50,000
Racine County Bank	Virginia ... 6s,	32,000	
	Louisiana ... 6s,	7,000	
	Tennessee ... 6s,	13,000	
	Missouri ... 6s,	20,000	
			72,000
Bank of Fond du Lac	Tennessee ... 6s,	25,000	
	Missouri ... 6s,	23,000	
	Indiana ... 5s,	9,000	
			57,000
Columbia County Bank	Missouri ... 6s,	29,000	
	N. Carolina ... 6s,	4,000	
	Wisconsin ... 8s,	10,000	
	Tennessee ... 6s,	5,000	
			48,000
Fox River Bank	Virginia ... 6s,	10,000	
	Tennessee ... 6s,	14,000	
	Missouri ... 6s,	3,000	
			27,000

List of Securities deposited, &c.—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Bank of Watertown	N. Carolina..6s,..	$18,000	
	Michigan....6s,..	11,000	
	Tennessee ..6s,..	10,000	
	Kentucky ...6s,..	4,000	
	Louisiana ...6s,..	3,000	
	Wisconsin ...7s,..	7,000	
	California ...7s,..	10,000	
	Ohio .....6s,..	10,000	
			73,000
Northern Bank	Virginia.....6s,..	27,000	
	Missousi ....6s,..	12,000	
			39,000
Dane County Bank	Missouri ....6s,..	10,000	
	Tennessee ..6s,..	10,000	
	N. Carolina..6s,..	25,000	
	Georgia .....6s,..	5,000	
			50,000
People's Bank	Georgia.....7s,..	20,000	
	Virginia.....6s,..	3,000	
			23,000
Bank of Milwaukee	N. Carolina..6s,..	9,000	
	Kentucky ...6s,..	16,000	
	Wisconsin...7s,..	5,000	
	California ...7s,..	20,000	
			50,000
Bank of the North West	Missouri ....6s,..	25,000	
	California ...7s,..	9,000	
	Tennessee ...6s,..	5,000	
	Georgia .....6s,..	5,000	
	N. Carolina..6s,..	10,000	
			54,000
Bank of Beloit	Missouri ....6s,..	65,000	65,000

List of Securities deposited, &c.—continued.

Names of Banks.	Names of Stock deposited with the State Treasurer.	Amount.	Total Amount.
Janesville City Bank	Virginia ....6s,..	$19,000	
	Missouri ....6s,..	6,000	
			$25,000
Kenosha County Bank	Missouri ....6s,..	11,000	
	Virginia ....6s,..	4,000	
	Louisiana ...6s,..	10,000	
	California ...7s,..	15,000	
			40,000
Dodge County Bank	Tennessee ..6s,..	10,000	
	Georgia.....6s,..	3,000	
	N. Carolina..6s,..	11,000	
	Louisiana ...6s,..	500	
	Virginia ....6s,..	500	
			25,000
Waukesha County Bank	Missouri ....6s,..	21,000	
	Virginia ....6s,..	15,000	
	Louisiana ...6s,..	5,000	
	California ...7s,..	5,000	
	Tennessee ...6s,..	10,000	
			56,000
Bank of Fox Lake	Virginia ....6s,..	15,000	
	Missouri ....6s,..	5,000	
	California ...7s,..	5,000	
	Tennessee ...6s,..	2,000	
			27,000
Oakwood Bank	Missouri ....6s,..	58,000	
	Virginia ....6s,..	4,500	
			62,500
Winnebago County Bank	Missouri ....6s,..	17,000	
	Virginia ....6s,..	10,000	
			27,000
Walworth County Bank	Tennessee...6s,..	20,000	
	Virginia ....6s,..	3,000	
	Missouri ....6s,..	22,000	
	California ...7s,..	5,000	
			50,000

List of Securities deposited, &c.—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Central Bank of Wisconsin	Virginia 6s,	$14,000	
	Tennessee ...6s,	4,000	
	Missouri 6s,	7,000	
	Georgia 6s,	3,000	
	N. Carolina..6s,	7,000	
			$35,000
Marine Bank	Missouri 6s,	20,000	
	California	10,000	
			30,000
Rock County Bank	Missouri 6s,	24,000	
	Michigan 6s,	5,000	
	California ...7s,	14,000	
	Indiana 5s,	6,000	
	Tennessee ...6s,	9,000	
			58,000
Second Ward Bank	Missouri 6s,	15,000	
	Tennessee ...6s,	10,000	
			25,000
Bank of Monroe	Virginia 6s,	5,000	
	Missouri 6s,	19,000	
	Tennessee ...6s,	5,000	
			29,000
Katanyan Bank	Missouri	30,000	
			30,000
German Bank	Louisiana ...6s,	3,000	
	California ...7s,	5,000	
	N. Carolina..6s,	7,000	
	Missouri 6s,	11,000	
	Virginia 6s,	3,000	
			29,000
Merchants Bank	Missouri.....	20,000	
			20,000

List of Securities deposited, &c.—continued.

Names of Banks.	Names of Stocks deposited with the State Treasurer.	Amount.	Total Amount.
Bank of the Capitol	Missouri ....6s,..	$37,000	
	California ...7s,..	10,000	
			$47,000
Brown County Bank	Tennessee ...6s,..	10,000	
	Virginia.....6s,..	17,000	
			27,000
Waupun Bank	Indiana .....5s,..	10,000	
	Georgia.....6s,..	2,000	
	Missouri ....6s,..	15,000	
			27,000
Exchange Bank of Darling & Co.	Tennessee ...6s,..	10,000	
	Missouri ....6s,..	22,000	
			32,000
North Western Bank	Georgia.....6s,..	5,000	
	Missouri ....6s,..	40,000	
	N. Carolina..6s,..	10,000	
	Tennessee ...6s,..	13,000	
			68,000
Elkhorn Bank	Louisiana ...6s,..	5,000	
	Missouri ....6s,..	15,000	
	Virginia.....6s,..	5,000	
			25,000
Hudson City Bank	Michigan ....6s,..	15,000	
	Missouri ....6s,..	10,000	
			25,000
Green Bay Bank	Missouri ....6s,..	15,000	
	California ...7s,..	7,000	
	Mil. & Wat'n R. R. Bonds ....8s,..	26,000	
			48,000
Mercantile Bank	Missouri ....6s,..	31,000	31,000

List of Securities deposited, &c.—continued.

Names of Banks.	Names of Stock deposited with the State Treasurer.	Amount.	Total Amount.
Bank of the City of La Crosse..	Virginia.....6s,..	$3,000	
	Missouri ....6s,..	22,000	
			$25,000
Chippewa Bank.....	Virginia.....6s,..	500	
	Missouri ....6s,..	57,000	
			57,500
Bank of Ripon.....	Missouri ....6s,..	5,000	
	Indiana .....5s,..	15,000	
	Pennsylvania 5s,..	5,000	
			25,000
Amount of all the Stocks.....			2,130,000

CHARLES KUEHN, *State Treasurer to the State of Wisconsin, on account of the business transacted by the late State Treasurer, Edward H. Janssen, and assumed by the present Treasurer, from the first day of January, to the eleventh day of January,* 1856, *both inclusive:*

1856.		Dr.	Cr.
January 11	To receipts on account of General Fund	$10,582 07	
January 11	do do School Fund	7,513 95	
January 11	do do School Fund Income	9,492 84	
January 11	do do University Fund	150 77	
January 11	do do University Fund Income	686 97	
January 11	By disbursements from the General Fund		$12,276 30
January 11	do do School Fund		5,060 55
January 11	do do School Fund Income		310 56
January 11	Balance		10,779 19
		$28,426 60	$28,426 60
January 11	To balance due the State on account of business transacted by the late State Treasurer, Edward H. Janssen, from January 1st, to January 11th, both inclusive	$10,779 19	

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of all the funds on the 12th day day of January,* 1856, *before the transaction of any business of that day:*

1856.		Dr.	Cr.
January 12..	To balance due the School Fund	$40,479 88	
January 12..	....do....do.... School Fund Income	26,661 26	
January 12..	....do....do.... University Fund	3,876 55	
January 12..	By overpayments of the General Fund		$15,341 11
January 12..	....do....do....do...University Fund Income		2,371 13
January 12..	Balance		53,305 45
		$71,017 69	$71,017 69
January 12..	To balance due the State, on account of all the funds	$53,305 45	

EDWARD H. JANSSEN, *late State Treasurer, of the State of Wisconsin:*

1856.		Dr.	Cr.
January 11..	To balance due the State on account of all the funds, at the close of this day	$53,305 45	
January 16..	By cash paid to Charles Kuehn, State Treasurer		$15,815 50
February 4..	By certificate of deposit paid to Charles, Kuehn, State Treasurer		2,167 07
March 31..	By amount due from Charles Kuehn, State Treasurer, on book account		2,964 34
March 31..	Balance		32,358 54
		$53,305 45	$53,305 45
March 31..	To balance due the State from Edward H. Janssen	$32,358 54	

GENERAL FUND—FIRST QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of General Fund.*

1856		Dr.	Cr.
March 31	To amounts received from County Treasurers, on account of State revenue, during the first quarter of the year 1856	$316,339 36	
March 31	To tax on Suits	683 69	
March 31	do Telegraph lines	40 00	
March 31	do Plankroads	503 30	
March 31	do Railroads	9,173 22	
March 31	do Banking capital	1,170 50	
March 31	To Pedlars' licenses	40 00	
Jan'ry 1	By Overpayment		$13,946 88
March 31	By Interest on $50,000, State bonds, at 8s		4,000 00
March 31	do do 50,000, do 7s		3,500 00
March 31	By exchange on New York, 1s		75 00
March 31	By Salaries		14,643 88
March 31	By accounts audited		3,599 15
March 31	By part appropriation for taking census		6,313 00
March 31	By Appropriations		209,503 39

GENERAL FUND—FIRST QUARTER—continued.

1856		Dr.	Cr.
March 31	By Deficiency of the late State Treasurer		32,358 54
March 31	Balance		40,010 23
		$327,950 07	$327,950 07
March 31	To Balance in the Treasury due the General Fund at the end of the first quarter, A. D. 1856	$40,010 23	

GENERAL FUND—SECOND QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of General Fund.*

1856		Dr.	Cr.
April 1	To Balance in the Treasury	$40,010 23	
June 30	To Amounts received from County Treasurers, on account of State Tax during the second quarter of the year 1856	8,727 80	
June 30	To Tax on Suits	158 00	
June 30	....do....Banking Capital	15,031 85	
June 30	To Pedlars' licenses	400 00	
June 30	To error by overcharge in 1st quarter settlement	57 50	
June 30	By Salaries		$9,788 52
June 30	By accounts audited		4,103 80
June 30	By part appropriation for taking census		421 00
June 30	By Appropriations		24,490 07
June 30	By Balance		25,589 99
		$64,385 38	$64,385 38
June 30	To Balance in the Treasury due the General Fund, at the end of the 2d quarter, A. D. 1856	$25,589 99	

GENERAL FUND—THIRD QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of General Fund.*

1856		Dr.	Cr.
July 1	To Balance in the Treasury	$25,589 99	
Sept'r 30	To Amounts received from County Treasurers, on account of State Tax, during the third quarter, A. D. 1856	8,056 75	
Sept'r 30	To tax on suits	248 00	
Sept'r 30	To amount refunded by William A. Barstow, on account of Geological Survey	1,760 00	
Sept'r 30	To tax on banking capital	1,589 48	
Sept'r 30	To pedlars' licenses	110 00	
Sept'r 30	By salaries		$9,247 49
Sept'r 30	By accounts audited		4,904 37
Sept'r 30	By part appropriation for taking census		33 00
Sept'r 30	By appropriations		19,734 36
Sept'r 30	By Balance		3,435 00
		$37,354 22	$37,354 22
Sept'r 30	To Balance in the Treasury due the General Fund, at the end of the third quarter, 1856	$3,435 00	

GENERAL FUND—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of General Fund.*

1856		Dr.	Cr.
October 1..	To Balance in the Treasury	3,435 00	----------
Decem'r 31..	To amounts received from County Treasurers, on account of State Tax, during the fourth quarter, A. D. 1856	7,824 97	----------
Decem'r 31..	To tax on suits	611 00	----------
Decem'r 31..	To tax on banking capital	15,028 17	----------
Decem'r 31..	To pedlars' licenses	100 00	----------
Decem'r 31..	To Andrew Proudfit, deposit on account of Lunatic Asylum trial	1,000 00	----------
Decem'r 31..	To Balance overpaid	7,002 28	----------
Decem'r 31..	By salaries	----------	$11,250 00
Decem'r 31..	By accounts audited	----------	4,982 36
Decem'r 31..	By part appropriation for taking census	----------	78 00
Decem'r 31..	By appropriations	----------	18,691 06
		$35,001 42	$35,001 42
Decem'r 31..	By Balance overpaid, at the end of the fourth quarter, A. D. 1856	$7,002 28	----------

SCHOOOL FUND—FIRST QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of School Fund,*

1856		Dr.	Cr.
Jan'y 1	To Balance due on the School Fund	$38,026 48	
March 31	To receipts during the first quarter, commencing on the first day of January, and ending on the 31st day of March, A. D. 1856	58,559 98	
March 31	By accounts audited		$6,344 86
March 31	By loans		68,845 00
March 31	By Balance		11,396 60
		$86,586 46	$86,586 46
March 31	To Balance in the Treasury, due the School Fund	$11,396 60	

SCHOOL FUND—SECOND QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of School Fund.*

1856.		Dr.	Cr.
April 1	To balance in the Treasury	$11,396 60	
June 30	To receipts during the second quarter, commencing on the first day of April, and ending on the thirtieth day of June, A. D. 1856	10,197 97	
June 30	By accounts audited		$1,465 58
June 30	By loans		18,980 50
June 30	Balance		1,148 49
		$21,594 57	$21,594 57
June 30	To balance in the Treasury due the School Fund	$1,148 49	

SCHOOL FUND—THIRD QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account, of School Fund.*

1856		Dr.	Cr.
July 1	To balance in the Treasury	$1,148 49	
September 30	To receipts during the third quarter, commencing on the first day of July, and ending on the thirtieth day of September, A. D. 1856	6,853 03	
September 30	By accounts audited		$829 55
September 30	By Loans		5,550 00
September 30	Balance		1,621 97
		$8,001 52	$8,001 52
September 30	To balance in the Treasury due the School Fund	$1,621 97	

SCHOOL FUND—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of School Fund.*

1856.		Dr.	Cr.
October 1	To balance in the Treasury	$1,621 97	
December 31	To receipts during the fourth quarter, commencing on the first day of October, and ending on the thirty-first day of December, A. D. 1856	22,479 30	
	Balance overpaid	1,021 65	
December 31	By accounts audited		$5,110 07
December 31	By Loans		20,012 85
		$25,122 92	$25,122 92
December 31	By balance overpaid at the end of the fourth quarter, 1856		$1,021 65

SCHOOL FUND INCOME—FIRST QUARTER, 1856.

CARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of School Fund Income.*

1856		Dr.	Cr.
Jan'y 1	To Balance due School Fund Income	$17,478 98	
March 31	To receipts during the first quarter, commencing on the first day of January, and ending on the 31st day of March, A. D. 1856	129,185 60	
March 31	By accounts audited		$1,037 73
March 31	By salaries of clerks		1,581 29
March 31	By apportionment by Superintendent of Public Instruction		125,430 70
March 31	By Balance		18,614 86
		$146,664 58	$146,664 58
March 31	To Balance in the Treasury due the School Fund Income	$18,614 86	

SCHOOL FUND INCOME—SECOND QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of School Fund Income.*

1856		Dr.	Cr.
April 1	To Balance in the Treasury	$18,614 86	
June 30	To receipts during the second quarter, commencing on the first day of April, and ending on the 30th day of June, A. D. 1856	8,025 73	
June 30	By accounts audited		979 24
June 30	By salaries of clerks		2,066 74
June 30	By apportionment by Superintendent of Public Instruction		11,965 80
June 30	By Balance		11,628 81
		$26,640 59	$26,640 59
June 30	To Balance in the Treasury due the School Fund Income	$11,628 81	

SCHOOL FUND INCOME—THIRD QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of the School Fund Income.*

1856.		Dr.	Cr.
July 1	To balance in the Treasury	$11,628 81	
September 30	To receipts during the third quarter, commencing on the first day of July, and ending on the thirtieth day of September, A. D. 1856	1,694 32	
September 30	By accounts audited		$1,558 20
September 30	By salaries of Clerks		810 84
September 30	By apportionment by Superintendent of Public Instruction		67 90
September 30	Balance		10,886 19
		$13,323 13	$13,323 13
September 30	To balance in the Treasury due the School Fund Income	$10,886 19	

SCHOOL FUND INCOME—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of School Fund Income.*

1856		Dr.	Cr.
October 1	To Balance in the Treasury	$10,886 19	
Dec'r 31	To receipts during the present quarter, commencing on the first day of October, and ending on the thirty-first day of December, A. D. 1856	8,848 93	
Dec'r 31	By accounts audited		$825 75
Dec'r 31	By Salaries of clerks		2,060 00
Dec'r 31	By apportionment by Sup't of Public Instruction		498 40
Dec'r 31	By Balance		16,350 97
		$19,735 12	$19,735 12
Dec'r 31	To Balance in the Treasury due the School Fund Income	$16,350 97	

UNIVERSITY FUND—FIRST QUARTER, 1856.

CHARLES KUEEN, *State Treasurer, to the State of Wisconsin, on account of University Fund.*

1856		Dr.	Cr.
January 1	To Balance due the University Fund	$3,725 78	
March 31	To receipts during the first quarter, commencing on the first day of January, and ending on the thirty-first day of March, A. D. 1856	3,271 23	
March 31	By accounts audited		$45 14
March 31	By Loan		250 00
March 31	By Balance		6,701 87
		$6,997 01	$6,907 01
March 31	To Balance in the Treasury due the University Fund	$6,701 87	

UNIVERSITY FUND—SECOND QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund.*

1856		Dr.	Cr.
April 1	To Balance in the Treasury due the University Fund	$6,701 87	
June 30	To receipts during the second quarter, commencing on the first day of April, and ending on the thirtieth day of June, A. D. 1856	458 84	
June 30	By Loans		$2,500 00
June 30	By Balance		4,660 71
		$7,160 71	$7,160 71
June 30	To Balance in the Treasury due the University Fund	$4,660 71	

UNIVERSITY FUND—THIRD QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund.*

1856.		Dr.	Cr.
July 1	To Balance in the Treasury due the University Fund	$4,660 71	
Sept'r 30	To receipts during the third quarter, commencing on the first day of July, and ending on the 30th day of September, A. D. 1856	566 11	
Sept'r 30	By accounts audited		$935 50
Sept'r 30	By loans		3,200 00
Sept'r 30	By Balance		1,091 32
		$5,226 82	$5,226 82
Sept'r 30	To Balance in the Treasury due the University Fund	$1,091 32	

UNIVERSITY FUND—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund.*

1856		Dr.	Cr.
October 1	To Balance in the Treasury due the University Fund	$1,091 32	
Dec'r 31	To receipts during the fourth quarter, commencing on the first day of October, and ending on the 31st day of September, A. D. 1856	15,446 34	
Dec'r 31	By accounts audited		$1,241 86
Dec'r 31	By Loans		3,400 00
Dec'r 31	By Balance		11,895 80
		$16,537 66	$16,537 66
Dec'r 31	To Balance in the Treasury due the University Fund	$11,895 80	

UNIVERSITY FUND INCOME—FIRST QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund Income.*

1856		Dr.	Cr.
March 31	To Receipts during the first quarter, commencing on the first day of January, and ending on the 31st day of March, 1856	$12,206 59	
Jan'y 1	By overpayments		$3,058 10
March 31	By accounts audited		733 87
March 31	By Treasurer of State University		6,100 00
March 31	By Balance		2,314 62
		$12,206 59	$12,206 00
Marh 31	By Balance in the Treasury due the University Fund Income	$2,314 62	

UNIVERSITY FUND INCOME—SECOND QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund Income.*

1856		Dr.	Cr.
April 1	To Balance in the Treasury due the University Fund Income	$2,314 62	
June 30	To receipts during the second quarter, commencing on the first day of April, and ending on the thirtieth day of June, A. D. 1856	428 87	
June 30	By accounts audited		$16 34
June 30	By Treasurer of State University		2,690 96
June 30	By Balance		36 19
		$2,743 49	2,743 49
June 30	To Balance in the Treasury due the University Fund Income	$36 19	

UNIVERSITY FUND INCOME—THIRD QUARTER, 1856

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund Income.*

1856		Dr.	Cr.
July 1	To Balance in the Treasury due the University Fund Income	$36 19	
Sept'r 30	To receipts during the third qnarter, commencing on the first day of July, and ending on the thirtieth day of September, A. D. 1856	200 32	
Sept'r 30	By accounts audited		$58 94
Sept'r 30	By treasurer of the State University		36 00
Sept'r 30	By Balance		141 57
		$236 51	$236 51
Sept'r 30	To Balance in the Treasury due the University Fund Income	$141 57	

UNIVERSITY FUND INCOME—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of University Fund Insome.*

1856		Dr.	Cr.
October 1..	To Balance in the Treasury due the University Fund Income	$141 57	
Decem'r 31..	To receipts during the fourth quarter, commencing on the first day of October, and ending on the thirty-first day of December, A. D. 1856	3,249 80	
Decem'r 31..	By accounts audited		$119 08
Decem'r 31..	By Treasurer of State University		2,188 00
Decem'r 31..	By Balance		1,084 29
		$3,391 37	$3,391 37
Decem'r 31..	To Balance in the Treasury due the University Fund Income	$1,084 29	

SWAMP LAND FUND—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of Swamp Land Fund.*

1856		Dr.	Cr.
December 31.	To receipts during the fourth quarter, commencing on the first day of October, and ending on the thirty-first day of December, A. D. 1856.	$53,622 52	
December 31.	By accounts audited		$714 20
December 31.	By Balance		52,908 32
		$53,622 52	$53,622 52
December 31.	To balance in the Treasury due the Swamp Land Fund	$52,908 32	

SWAMP LAND FUND INCOME—FOURTH QUARTER, 1856.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of Swamp Land Fund Income.*

December 31.	To receipts during the fourth quarter, commencing on the first day of October, and ending on the thirty first day of December, A. D. 1856.	$1 25	

DEPOSIT FUND—FOURTH QUARTER, 1856.

SHOWING THE SURPLUS REALIZED FROM THE SALE OF FORFEITED SCHOOL AND UNIVERSITY LANDS, OVER AND ABOVE THE AMOUNT ACTUALLY DUE TO THE STATE, AND WHICH SURPLUS WILL BE REFUNDED TO THE ORIGINAL PURCHASERS OF SAID LAND.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of Deposit Fund.*

1856.		Dr.	Cr.
Dec'r 31	To receipts during the fourth quarter, commencing on the first day of October, and ending on the 31st day of December, A. D. 1856	$4,125 39	
Dec'r 31	By amount refunded		$1,283 56
Dec'r 31	By Balance		2,841 83
		$4,125 39	$4,125 39
Dec'r 31	To Balance in the Treasury due the Deposit Fund	$2,841 83	

RECAPITULATION.

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of all the Funds.*

1856.		Dr.		Cr.	
Dec'r. 31	To receipts, 1st quarter, 1856, General Fund	327,950 07			
Dec'r. 31	do 2d do do	34,375 15			
Dec'r. 31	do 3d do do	11,764 23			
Dec'r. 31	do 4th do do	24,564 14			
			388,653 59		
Dec'r. 31	To balance due January 1, 1856, to School Fund		38,026 48		
Dec'r. 31	To receipts, 1st quarter, 1856, to School Fund	48,559 98			
Dec'r. 31	do 2d do do	10,197 97			
Dec'r. 31	do 3d do do	6,853 03			
Dec'r. 31	do 4th do do	22,479 30			
			88,090 28		
Dec'r. 31	To balance due Jan. 1, 1856, to School Fund Income		17,478 98		
Dec'r. 31	To receipts, 1st quarter, 1856, do	129,185 60			
Dec'r. 31	do 2d do do	8,025 73			
Dec'r. 31	do 3d do do	1,694 32			
Dec'r. 31	do 4th do do	8,848 93			
			147,754 58		
Dec'r. 31	To balance due January 1, 2856, to University Fund		3,725 78		
Dec'r. 31	To receipts, 1st quarter, 1856, to University Fund	3,271 23			
Dec'r. 31	do 2d do do	458 84			

Dec'r. 31	do 3d do do	566 11			
Dec'r. 31	do 4th do do	15,446 34			
			19,742 52		
Dec'r. 31	To receipts, 1st qr., 1856, to University Fund Income	12,206 59			
Dec'r. 31	do 2d do do	428 87			
Dec'r. 31	do 3d do do	200 32			
Dec'r. 31	do 4th do do	3,249 80			
			16,085 58		
Dec'r. 31	By disbursements, 1st qr., General Fund, overpaid				13,946 88
Dec'r. 31	do 1st do deficit				32,358 54
Dec'r. 31	do 1st do			241,634 42	
Dec'r. 31	do 2d do			38,795 39	
Dec'r. 31	do 3d do			33,919 22	
Dec'r. 31	do 4th do			35,001 42	
					349,350 45
Dec'r. 31	By disbursements, 1st qr., School Fund			75,189 86	
Dec'r. 31	do 2d do			20,446 08	
Dec'r. 31	do 3d do			6,379 55	
Dec'r. 31	do 4th do			25,122 92	
					127,138 41
Dec'r. 31	By disbursements, 1st qr., School Fund Income			128,049 72	
Dec'r. 31	do 2d do			15,011 78	
Dec'r. 31	do 3d do			2,436 94	
Dec'r. 31	do 4th do			3,384 15	
					148,882 59
Dec'r. 31	By disbursements, 1st qr., University Fund			295 14	
Dec'r. 31	do 2d do			2,500 00	
Dec'r. 31	do 3d do			4,135 50	
Dec'r. 31	do 4th do			4,641 86	
					11,572 50

RECAPITULATION—*continued.*

1856.		Dr.		Cr.	
Dec'r. 31	By disbursements, 1st qr., University F. In., overpaid				3,058 10
Dec'r. 31	do 1st do			6,833 87	
Dec'r. 31	do 2d do			2,707 30	
Dec'r. 31	do 3d do			94 94	
Dec'r. 31	do 4th do			2,307 08	
					11,943 19
Dec'r. 31	To receipts, 4th quarter, 1856, Swamp Land Fund		53,622 52		
Dec'r. 31	do 4th do Swamp Land Fund In.		1 25		
Dec'r. 31	do 4th do Deposit Fund		4,125 38		
Dec'r. 31	By disbursements, 4th qr., 1856, Swamp Land Fund				714 20
Dec'r. 31	do 4th do Deposit Fund				1,283 56
Dec'r. 31	To General Fund, overpaid		7,002 28		
Dec'r. 31	To School Fund, overpaid		1,021 64		
Dec'r. 31	By balance due School Fund Income				16,350 97
Dec'r. 31	do University Fund				11,895 80
Dec'r. 31	do University Fund Income				1,084 29
Dec'r. 31	do Swamp Land Fund				52,908 32
Dec'r. 31	do Swamp Land Fund Income				1 25
Dec'r. 31	do Deposit Fund				2,841 83
			785,330 88		785,330 88

CHARLES KUEHN, *State Treasurer, to the State of Wisconsin, on account of all the Funds at the close of the year, A. D.* 1856.

1856.		Dr.		Cr.	
Dec'r. 31..	To balance due School Fund Income	16,350 97			
Dec'r. 31..	do University Fund	11,895 80			
Dec'r. 31..	do University Fund Income	1,084 29			
Dec'r. 31..	do Swamp Land Fund	52,908 32			
Dec'r. 31..	do Swamp Land Fund Income	1 25			
Dec'r. 31..	do Deposit Fund	2,841 83			
Dec'r. 31..	By General Fund, overpaid				7,002 28
Dec'r. 31..	By School Fund, overpaid				1,021 65
Dec'r. 31..	Balance				77,058 53
		$85,082 46			$85,082 46
Dec'r. 31..	To balance due the State on account of all the funds at the close of the year, 1856	$77,058 53			